PROJ ERP2 REFNO 11029	03137	ACCT		BG325
ERP2 Lawso) 11029	03137 DATA PROCESSING EQUIPMENT	DESCRIPTION	RSP CTR	FUND SRV CTR
dul uc	SSING	4	10	100 51
Lawson Implementation Project	EQUIPMENT		CENTRAL ADMINISTRATION INFORMATION SYSTEMS	GENERAL FUND CENTRAL SUPPORT SERVICES
ים ו	EXP 687 F	STMT LN TY	TRATION TEMS	SERVICES
TO TRANSFER F KIOSK IN INVE	0	ORIGINAL BUDGET	BODGET TRANSFER COUNCIL LISTING	BUDGETING SYSTE
TO TRANSFER FUNDS TO COVER PURCHASE OF PC FOR USE AS KIOSK IN INVENTORY CONTROL. NO IMPACT ON PROJECT BU	2,000	CURRENT REVISIONS	TELLING	TEM
TASE OF PC FOR USE AS IMPACT ON PROJECT BUDGET.		PRIOR REVISIONS		07:17 OCT 28 2011
		REVISED BUDGET		PAGE 1

	PROJ	02207	ACCT		BG325
	PROJ ERP2 Laws	02207 DATA PROCESSING	DESCRIPTION	RSP CTR	FUND SRV CTR
	on Imp.	SSING	z	10 14	100 51
entation Project	Lawson Implementation Project	EXP 307 F	STMI IMIS	CENTRAL ADMINISTRATION FINANCIAL ADMINISTRATION	GENERAL FUND CENTRAL SUPPORT SERVICES
	TO TRANSFER KIOSK IN IN	0	ORIGINAL BUDGET		BUDGETING SYSTEM
	TO TRANSFER FUNDS TO COVER PURCHASE OF PC FOR USE KIOSK IN INVENTORY CONTROL. NO IMPACT ON PROJECT	2,000-	CURRENT REVISIONS		STEM
64,513	HASE OF PC FOR USE AS		PRIOR REVISIONS		07:17 OCT 28 2011
62,513	•		REVISED BUDGET		PAGE 2

	02199	ACCT			BG325
02199 SUPPLIES, NOT CLASSIFIED	SUPPLIES, I	DESCRIPTION	RSP CTR CST CTR	SRV CTR	FUND
	NOT CL	4	10 16	51	100
	ASSIFIED		CENTRAL ADMINISTRATION UTILLITY BILLING	CENTRAL SUPPORT SERVICES	GENERAL FUND
EXP 299 F 0 188 TO ADD TO BUDGET TO COVER COSTS FOR RETIREMENT PARTY FOR BARB GUBBINS.	STMT LN TY	ISTRATION NG	RT SERVICES		
	ORIGINAL BUDGET		RUDGET TRANSFER COUNCIL LISTING	BUDGETING SYSTEM	
	188	CURRENT REVISIONS F	•	13	M
		PRIOR REVISIONS			07:17 OCT 28 2011
		REVISED BUDGET			PAGE 3

02206 LEGAL	ACCT		BG325
LEGAL	DESCRIPTION	RSP CTR	FUND SRV CTR
	4	60	100 92
EXP 306 F	YI NI IMIS	COMMUNITY DEVELOPMENT	GENERAL FUND BUILDING&CODE ENFORCEMENT
7	•	ti ci	B U E
13,546	ORIGINAL BUDGET	TELEPHONE THE COMPLETE	BUDGETING SYSTEM
25,000	CURRENT	FESTERAG	S T E M
	PRIOR REVISIONS		07:17 OCT 28 2011
	REVISED		PAGE
	D		4;

TO ADD TO BUDGET FOR MCILVAINE CASE.

13,000

	BG325
	FUND
	100
	GENERAL FUND
BUDGET TRANSFER COUNCIL LISTING	BUDGETING SYSTEM
	07:17 OCT 28 2011 PAGE 5
	51

TOTAL EXPENSES FOR FUND

201115702 06/06/11 201113801 05/18/11 201113801 07/01/11 2011121701 08/05/11 201119403 07/13/11 2011115201 06/01/11 201115201 06/06/11 201115701 06/06/11 201115701 06/06/11 201125101 09/08/11 201125101 09/08/11 201121001 07/29/11 201124401 09/01/11 201124401 09/01/11 201115301 05/23/11 201115301 06/02/11 201115301 06/02/11 201115401 06/03/11 201115301 06/02/11 201115301 05/11/11 201115301 05/11/11 201115401 06/03/11 201115301 05/02/11 201115301 05/02/11 201115301 05/02/11 201115401 05/11/11 201115401 05/11/11 201115401 05/11/11	REVISIONS BATCH DATE	
		ORIGINAL BUDGET 39,717,518
	27,188	CURRENT
161,608 185,606 2,582 358,062 69,509 16,553 279,277 0 160,072 2,004 9,169 5,000 35,080 6,988 197,296 58,542 3,099 177,250 2,105 10,000 686 13,000		PRIOR REVISIONS
		REVISED BUDGET

CURRENT FUND TOTAL

41,545,362

	BUDGET TRANSFER COUNCIL LISTING			
07:17 OCT 28 2011 PAGE 6	BUDGETING SYSTEM	100 GENERAL FUND	FUND	BG325

PROJECT TRANSFERS - EXP

ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

34,157,814

REVISIONS BATCH DATE

CURRENT FUND TOTAL

35,491,936

2,000-

:					:	: :	:	:
281,000	٥							
	TEM TO COVER ADDITIONAL E FAILURES DUE TO LIGHTNING.	OM IVR SYSTI R AND CABLE	TO TRANSFER FUNDS FR COSTS FOR TRANSFORME NO IMPACT ON BUDGET.	© DEVICES	REFNO 70457 UNDERGROUND CONDUCTOR & DEVICES	ERGROU	70457 UND	REFNO
		70,000	211,000	CES EXP 781 F	CONDUCTOR & DEVICES	ND CON	UNDERGROUND	03231
:		: : : : : : : : : : : : : : : : : : : :		:	: : : : : : : : : : : : : : : : : : : :	: :	:	:
10,000	0							
:					: : : : : : : : : : : : : : : : : : : :	:	:	
10,000	0							
	TEM TO COVER ADDITIONAL E FAILURES DUE TO LIGHTNING.	OM IVR SYS' R AND CABL	TO TRANSFER FUNDS FR COSTS FOR TRANSFORME NO IMPACT ON BUDGET:	SE CALLS)	SYSTEM (OUTAGE CALLS)	PHONE	71176 IVR	REFNO 71176
		70,000-	80,000	IED EXP 749 F	-NOT CLASSIFIED	XPENSE	CAPITAL EXPENSE	03199
REVISED	PRIOR 1 REVISIONS 1	CURRENT REVISIONS	ORIGINAL BUDGET	STMT LN TY		ON	DESCRIPTION	ACCT
			TO COMPANY THE PROPERTY OF THE		ELECTRIC ELECTRIC	70 70	RSP CTR CST CTR	
PAGE 7	07:17 OCT 28 2011 P		BUDGETING S	LIGHT AND POWER TRANS & DIST'N	ELECTRIC ELECTRIC	200 89	FUND SRV CTR	BG325

	918,466- 28,108 69,989 1,000- 251,616 0 427,060 2,389 1,718- 890 157,546 0 9,605 138- 3,249 35,000		07/18/11 05/18/11 07/13/11 07/13/11 06/06/11 08/17/11 06/06/11 06/06/11 06/20/11 06/20/11 06/20/11 06/21/11 06/21/11 06/21/11 06/10/11 06/10/11	201119901 201113801 201119403 201115702 201115702 201115201 201115201 201117401 201117401 201117101 201117301 201117301 201117302 201117202 201117202 201116103 201116103 201117201 201117201 201116103 201117201		
		•	DATE	REVISIONS BATCH		
REVISED BUDGET	PRIOR REVISIONS	CURRENT REVISIONS	ORIGINAL BUDGET 53,712,119			
		TOTAL EXPENSES FOR FUND	TOTAL EXPEN			
2011 PAGE 8	07:17 OCT 28 2011	S T E M LISTING	BUDGETING SYSTEM BUDGET TRANSFER COUNCIL LISTING	200 ELECTRIC LIGHT AND POWER	FUND 20	BG325

CURRENT FUND TOTAL

53,770,363

	02239	ACCT		BG325
	MAINTENANCE	DESCRIPTION	RSP CTR CST CTR	FUND SRV CTR
	TO -	_	96	220 85
	02239 MAINTENANCE - OTHER EQUIPMENT		WATER/WASTE WASTEWATER PLANT	WASTEWATER OPN'S & MAINT EASTSIDE TREATMENT PLANT
	EXP 339 F	STMT LN TY	H	S & MAINT ENT PLANT
TO ADD TO BUDG AT THE MAIN WI	79,884	ORIGINAL BUDGET		BUDGETING SYSTEM BUDGET TRANSFER COUNCIL LISTING
TO ADD TO BUDGET FOR EMERGENCY FI AT THE MAIN WWTP. BUDGET ADDITI	53,250	CURRENT REVISIONS		T E M
TO ADD TO BUDGET FOR EMERGENCY FINAL CLARIFIER REPAIRS AT THE MAIN WWTP. BUDGET ADDITION APPROVED BY CC 9/7/11.		PRIOR REVISIONS		07:17 OCT 28 2011
<u>\$</u> k		REVISED		PAGE
				9

4,428

								BG325 FUND
								220 1
CURRENT FUND TOTAL	201115701 06/06/11 2011119401 07/13/11 2011119403 07/13/11 2011116101 06/10/11 201115701 06/01/11 201115702 06/06/11 2011122901 08/17/11		REVISIONS BATCH					WASTEWATER OPN'S & MAINT
ND TOTAL	06/06/11 07/13/11 07/13/11 06/10/11 06/01/11 06/06/11 08/17/11		DATE				BUDGET '	вирс
				10,023,388	ORIGINAL BUDGET	TOTAL EXPENSES FOR FUND	BUDGET TRANSFER COUNCIL LISTING	ETING SYS
		53,250			CURRENT REVISIONS	S FOR FUND	STING	TEM
	38,353 41,568 725,149 67,353 33,939 25,000				PRIOR REVISIONS			07:17 OCT 28 2011
11,004,669					REVISED BUDGET)11 PAGE 10

02271 1	ACCT I			BG325
02271 FLEXIBLE SPENDING CLAIMS	DESCRIPTION	CST CTR		FUND SRV CTR
PENDING	4	یں دی O O	3	300 57
; CLAIMS		BOLICE	1	NORTH CENTRAL NARCOTICS SUPPORT SERVICES
EXP 371 F	STMT LN TY			RCOTICS
0	ORIGINAL BUDGET		BUDGET TRANSFER COUNCIL LISTING	BUDGETING SYSTEM
4,914	CURRENT REVISIONS		LISTING	STEM
	PRIOR REVISIONS			07:17 OCT 28 2011
	REVISED BUDGET			PAGE
	ď			<u> </u>

14,167 19,081

TO ADD TO NCN BUDGET. NO IMPACT ON CITY BUDGET.

								BG325
								FUND
								300
CURRENT FUND TOTAL	201114501 05/25/11 201115401 06/03/11 201113102 05/11/11 201121501 08/03/11 201114401 05/24/11 201125701 09/14/11		REVISIONS BATCH					NORTH CENTRAL NARCOTICS
ND TOTAL	05/25/11 06/03/11 05/11/11 05/11/11 08/03/11 05/24/11 09/14/11		DATE				BUDGET	BUD
				0	ORIGINAL BUDGET	TOTAL EXPENSES FOR FUND	BUDGET TRANSFER COUNCIL LISTING	GETING SYS
		4,914			CURRENT REVISIONS	ES FOR FUND	ISTING	TEM
	2,048 113,879 7,525 1,800 16,000 2,054				PRIOR REVISIONS			07:17 OCT 28 2011
148,220					REVISED BUDGET			1 PAGE 12

	02206 LEGAL	ACCT			BG325
	LEGAL	DESCRIPTION	RSP CTR CST CTR		FUND SRV CTR
		4	4 4 0	;	410 57
			FIRE LOCAL PENSION		FIRE PENSION FUND SUPPORT SERVICES
	EXP 30	STMT LN TY			
	306 F	Y TY		8	₩
ADD TO FIRE F	12,000	ORIGINAL BUDGET		BUDGET TRANSFER COUNCIL LISTING	BUDGETING SYSTE
ADD TO FIRE PENSION BUDGET FOR LEGICITY BUDGET.	4,225	CURRENT REVISIONS		ISTING	TEM
LEGAL FEES. NO IMPACT ON		PRIOR REVISIONS			07:17 OCT 28 2011
		REVISED BUDGET			PAGE 13

0 16,225

: : :

BG325 FUND 410 FIRE PENSION FUND BUDGETING SYSTEM BUDGET TRANSFER COUNCIL LISTING 07:17 OCT 28 2011 PAGE 14

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS

REVISED BUDGET

842,700

REVISIONS BATCH

DATE

CURRENT FUND TOTAL

846,925

BG325 FUND 501 REDGATE BRIDGE BUDGET TRANSFER COUNCIL LISTING SRV CTR 69 STREET AND BRIDGE BUDGET TRANSFER COUNCIL LISTING RCCT CTR 80 PUBLIC WORKS CST CTR 80 PUBLIC WORKS REPORT 1N TY BUDGET REVISIONS PRIOR REVISIONS	2,000,000	•							
SHIDGE NACC BUDGET TRANSFER COUNCIL LISTING STWT LN TY CRIGINAL EXP 655 F 12,000,000 TO TRANSFER FUNDS FROM RGB CONSTRUCTION ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION ENGLEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO IMPACT ON OVERALL PROJECT BUDGET. DO 11,000,000 11,000,000 11,000,000 11,000,000	NC	ICTION TO RGB CONSTRUCTION H PO FOR CONSTRUCTION OTH PHASES OF CE. NO	FUNDS FROM RGB CONSTRU TO COVER ALFRED BENESC CONTRACT WAS FOR BO ERALL PROJECT BUDGET.	TO TRANSFER I ENGINEERING : ENGINEERING. IMPACT ON OV			GATE	REFNO RG003 RED	REFNO
SHIDGE WACC BUDGET TRANSFER COUNCIL LISTING CORRENT STWT LN TY CRIGINAL EXP 655 F 12,000,000 1,000,000- ENGINEERING TO TRANSFER FUNDS FROM REB CONSTRUCTION TO RGB CONSTRUCTION ENGINEERING. CONTRACT MAS FOR BOTH PHASES OF CE. NO IMPACT ON OVERALL PROJECT BUDGET. 0 11,000,00 11,000,00			1,000,000	1,000,000	EXP 675	ND PROFESSIONAL I	URAL A	ARCHITEC1	03125
SHIDGE MACC BUDGET TRANSFER COUNCIL LISTING STMT LN TY BUDGET ORIGINAL EXP 655 F 12,000,000 1,000,000- ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION ENGINEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO IMPACT ON OVERALL PROJECT BUDGET. 0 11,000,00	:				:		:	: : :	:
BUDGET TRANSFER COUNCIL LISTING STHT LN TY EXP 655 F BUDGET TRANSFER FUNDS FROM RGB CONSTRUCTION ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION ENGINEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO IMPACT ON OVERALL PROJECT BUDGET. BRIDGE BRIDGE ORIGINAL CURRENT PRIOR PRIOR REVISIONS REVISIONS REVISIONS BUDGET REVISED BENESCH PO FOR CONSTRUCTION ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION ENGINEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO IMPACT ON OVERALL PROJECT BUDGET. O 11,000,000	11,000,000								
DGE BUDGET ING SYSTEM 07:17 OCT 28 2011 PAGE BRIDGE M&C BUDGET TRANSFER COUNCIL LISTING STWT LN TY CURRENT REVISIONS PRIOR REVISIONS EXP 655 F 12,000,000 1,000,000- ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION ENGINEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO IMPACT ON OVERALL PROJECT BUDGET. 0 11,000,00	:					:	•		:
DGE BUDGET ING SYSTEM 07:17 OCT 28 2011 PAGE BRIDGE M&C BUDGET TRANSFER COUNCIL LISTING STMT LN TY CURRENT PRIOR PRIOR REVISIONS EXP 655 F 12,000,000 1,000,000- ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION ENGINEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO IMPACT ON OVERALL PROJECT BUDGET.	11,000,000								
RIDGE BUDGETING SYSTEM 07:17 OCT 28 2011 PAGE D BRIDGE M&C BUDGET TRANSFER COUNCIL LISTING RKS NG STMT LN TY CRIGINAL CURRENT PRIOR REVISIONS BUDGET BUDGET REVISIONS EXP 655 F 12,000,000 1,000,000-	NC	CTION TO RGB CONSTRUCTION H PO FOR CONSTRUCTION OTH PHASES OF CE. NO	FUNDS FROM RGB CONSTRU TO COVER ALFRED BENESC CONTRACT WAS FOR BO ERALL PROJECT BUDGET.	TO TRANSFER : ENGINEERING : ENGINEERING . IMPACT ON OVI	≀IDGE	TON OF REDGATE BI	ISTRUCT	RG001 COM	REFNO
FUBLIC WORKS ENGINEERING BUDGET TRANSFER COUNCIL LISTING BUDGET TRANSFER COUNCIL LISTING CURRENT CURRENT STMT LN TY BUDGET REVISIONS BUDGET REVISIONS O7:17 OCT 28 2011 PAGE O7:17 OCT 28 2011 PAGE COUNCIL LISTING REVISIONS REVISIONS			1,000,000-	12,000,000	655	IMPROVEMENTS	S AND	STRUCTURE	03105
501 REDGATE BRIDGE B U D G E T I N G S Y S T E M O7:17 OCT 28 2011 PAGE CTR 80 PUBLIC WORKS CTR 80 ENGINEERING	REVISED	PRIOR REVISIONS	CURRENT REVISIONS	ORIGINAL BUDGET			NO.	DESCRIPTI	ACCT
501 REDGATE BRIDGE BUDGETING SYSTEM 07:17 OCT 28 2011 PAGE CTR 69 STREET AND BRIDGE M&C BINGET TRANSFER COINCIL LISTING			F + C + F * C	TO COMPANY OF THE PROPERTY OF		PUBLIC WORKS ENGINEERING		RSP CTF	
			S T E M	BUDGETING SY:	-			FUND SRV CTR	BG325

								BG325
								FUND
								501
								REDGATE BRIDGE
CURREN	201123 201123 201117		REVISIONS BATCH					_
CURRENT FUND TOTAL	201121401 08/02/11 201123601 08/24/11 201117301 06/22/11		CONS				BUDGET T	вирс
				14,020,000	ORIGINAL BUDGET	TOTAL EXPE	BUDGET TRANSFER COUNCIL LISTING	BUDGETING SY
		0			CURRENT REVISIONS	TOTAL EXPENSES FOR FUND	LISTING	ග 편 포
	0 0 1,248,257				PRIOR REVISIONS			07:17 OCT 28 2011 PAGE
15,268,257					REVISED			PAGE 16

907,489					:	; ; ;	•
907,489	O						
	FROM IL64 & OAK ST CONST & 38TH AVE CONCRETE LY SWENSON).	LEFT OVER FUNDS HELP PAY FOR ILL PRUCTION (FORMER) FUND BUDGET.	TO TRANSFER LEFT PROJECT TO HELP ROAD RECONSTRUCT NO IMPACT ON FUR	ROAD RECONSTR (FORM SWENSON)		51385 ILL&38TH AVE	REFNO
		195,715					
	FROM IL64 & OAK ST CONST R ILL & 38TH AVE CONCRETE LY SWENSON).	ER FUNDS P PAY FOI (FORMER)	TO TRANSFER LEFT OVI PROJECT (CE) TO HELL ROAD RECONSTRUCTION	ILL&38TH AVE ROAD RECONSTR(FORM SWENSON)	H AVE ROAD REC	51385 ILL&38T	REFNO
		11,774					
38 AVE.	O CHANGING PROJECT	REF#	TO MOVE FUNDS TO NEW DESCRIPTION. WAS SW NO IMPACT ON BUDGET.	ROAD RECONSTR (FORM SWENSON)		51385 ILL&38TH AVE	REFNO
		700,000	0	EXP 658 F	STNE	LAND IMPROVEMENTS	03108
	NEW REF# DUE TO CHANGING PROJECT IMPACT ON BUDGET. 0	s To	TO MOVE FUNDS DESCRIPTION.	SWENSON, STERN, STETSON RECONSTRUCTION	, STERN, STETSON	51314 SWENSON	REFNO
		700,000-	700,000	EXP 658 F	ENTS	LAND IMPROVEMENTS	03108
1,354,285		: : : : : : : : : : : : : : : : : : : :	· : : : : : : : : : : : : : : : : : : :	:	: : :	: : : : : : : : : : : : : : : : : : : :	:
	M IL64 & OAK ST CONST 18TH AVE CONCRETE WENSON).	TO TRANSFER LEFT OVER FUNDS FROI PROJECT TO HELP PAY FOR ILL & 3: ROAD RECONSTRUCTION (FORMERLY SI NO IMPACT ON FUND BUDGET.	TO TRANSFER PROJECT TO ROAD RECONS NO IMPACT (STREET CONSTRUCTION	OAK	51305 IL 64 @	REFNO
		195,715-	1,550,000	EXP 658 F	STY	LAND IMPROVEMENTS	03108
REVISED BUDGET	PRIOR REVISIONS	CURRENT	ORIGINAL BUDGET	YT NT TMLS		DESCRIPTION	ACCT
		LISTING	BUDGET TRANSFER COUNCIL	AND BRIDGE M&C WORKS BRING	STREET PUBLIC ENGINE	SRV CTR 69 RSP CTR 80 CST CTR 80	
11 PAGE 17	07:17 OCT 28 2011	STEM	BUDGETING SY		513 CAPITAL P	FUND S	BG325

BG325 FUND 513 CAPITAL PROJECTS B U D G E T I N G S Y S T E M 07:17 OCT 28 2011 SRV CTR 69 STREET AND BRIDGE M&C RSP CTR 80 PUBLIC WORKS CST CTR 80 PUBLIC WORKS CST CTR 80 ENGINEERING ORIGINAL CURRENT PRIOR ACCT DESCRIPTION STMT LN TY BUDGET REVISIONS O3125 ARCHITECTURAL AND PROFESSIONAL FEE EXP 675 F 139,500 11,774- REFNO 51323 IL 64 @ OAK STREET CE PROJECT TO TRANSFER LEFT OVER FUNDS FROM THE IL64 AND OAK ST PROJECT TO HELD COVER COSTS FOR THE ILLINOIS & 38TH AVE CONCRETE ROAD RECONSTRUCTION.
S FUND 513 CAPITAL PROJECTS BUDGET IN G S Y S T E M SRV CTR 69 STREET AND BRIDGE M&C RSP CTR 80 PUBLIC WORKS CST CTR 8
S FUND 513 CAPITAL PROJECTS BUDGET IN G S Y S T E M SRV CTR 69 STREET AND BRIDGE M&C RSP CTR 80 PUBLIC WORKS CST CTR 80 ENGINEERING DESCRIPTION STMT LN TY BUDGET TRANSFER COUNCIL LISTING ORIGINAL CURRENT REVISIONS RE ARCHITECTURAL AND PROFESSIONAL FEE EXP 675 F 139,500 11,774-
S FUND 513 CAPITAL PROJECTS B U D G E T I N G S Y S T E M SRV CTR 69 STREET AND BRIDGE M&C RSP CTR 80 PUBLIC WORKS CST CTR 80 ENGINEERING DESCRIPTION STWT LN TY BUDGET TRANSFER COUNCIL LISTING ORIGINAL CURRENT REVISIONS RE
FUND 513 CAPITAL PROJECTS B U D G E T I N G S Y S T E M SRV CTR 69 STREET AND BRIDGE M&C BUDGET TRANSFER COUNCIL LISTING RSP CTR 80 PUBLIC WORKS CST CTR 80 ENGINEERING ORIGINAL CUBRENT
FUND 513 CAPITAL PROJECTS BUDGETINGSYSTEM SRV CTR 69 STREET AND BRIDGE M&C BUDGET TRANSFER COUNCIL LISTING

6,453,479			D TOTAL	CURRENT FUND TOTAL			
	53,412 279,897 1,626 38,000-		6/02/11 7/07/11 7/06/11 7/07/11	201115301 06/02/11 201118801 07/07/11 201118701 07/06/11 201118802 07/07/11			
		O					
			DATE	REVISIONS BATCH			
			6,156,544				
REVISED BUDGET	PRIOR REVISIONS	CURRENT REVISIONS	ORIGINAL BUDGET				
		TOTAL EXPENSES FOR FUND	TOTAL EXPE				
		LISTING	BUDGET TRANSFER COUNCIL LISTING				
11 PAGE 19	07:17 OCT 28 2011	STEM	BUDGETING SY	CAPITAL PROJECTS	513	FUND	BG325

REFNO	03137	ACCT			BG325
88043 COMPU	03137 DATA PROCESSING EQUIPMENT	DESCRIPTION	CST CTR		FUND
JTER/P	SSING	4	70	. (804
REFNO 88043 COMPUTER/PRINTER REPLACEMENT RESERVE	EQUIPMENT		ELECTRIC		COMMUNICATIONS
r RESERVE	EXP 687 F	STMT LN TY			
TO TRANS COVER TI PROGRAM	633	ORIGINAL BUDGET		BUDGET TRANSFER COUNCIL LISTING	BUDGETING
TO TRANSFER FUNDS FROM COMPUTER EQUIPMENT RESERVES T COVER THE COST OF LAPTOP REPLACEMENT VIA REPLACEMENT PROGRAM.	3 620	CURRENT REVISIONS		UNCIL LISTING	SYSTEM
PUTER EQUIPMENT EPLACEMENT VIA 1	0				07
EQUIPMENT RESERVES TO MENT VIA REPLACEMENT	PRIOR REVISIONS			07:17 OCT 28 2011	
		REVISED			PAGE 20

								BG325
								FUND
								804
CURRENT FUND TOTAL	201122301 08/11/11 201125201 09/09/11 201116102 06/10/11		REVISIONS BATCH					COMMUNICATIONS
FUND TO	01 08/1: 01 09/0: 02 06/1:		NS H DATE				BUI	8
TAL	1/11 9/11 0/11		le.		M O		OGET TRA	прсв
				576,101	ORIGINAL BUDGET	TOTAL EXPENSES FOR FUND	BUDGET TRANSFER COUNCIL LISTING	TING SYS
		620			CURRENT REVISIONS	ES FOR FUND	ISTING	TEM
	22,105 0 39,061				PRIOR REVISIONS			07:17 OCT 28 2011
637,887					REVISED BUDGET			1 PAGE 21

BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - REVENUE

156,216,408	ORIGINAL BUDGET
0	CURRENT REVISIONS
2,791,998	PRIOR REVISIONS
159,008,406	REVISED

BUDGETING SYSTEM

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BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - EXPENSES

164,460,376	ORIGINAL BUDGET
90,197	CURRENT REVISIONS
7,046,297	PRIOR REVISIONS
171,643,106	REVISED

BUDGETING SYSTEM

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BUDGET TRANSFER COUNCIL LISTING

PROJECT TOTALS -REVENUE

0	ORIGINAL BUDGET
0	CURRENT REVISIONS
0	PRIOR REVISIONS
0	REVISED BUDGET

BUDGETING SYSTEM

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BUDGET TRANSFER COUNCIL LISTING

PROJECT TOTALS -EXPENSE

34,157,814	ORIGINAL BUDGET
2,000-	CURRENT
0	PRIOR REVISIONS
35,491,936	REVISED BUDGET

BUDGET TRANSFER COUNCIL LISTING

THE REVISIONS SHOWN HEREWITH HAVE BEEN APPROVED BY THE CITY COUNCIL, EXCEPT AS NOTED BELOW.

EXCEPTIONS -